

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2005

ASSETS

Current Assets

101 Cash (Disclose on Schedule A)	\$21,321,487
102 Current Investments	\$10,053,501
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,425,565
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$1,057,491
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	<u>\$33,858,044</u>

Non Current Assets

108 Land	863,112
109 Building	7,569,622
110 Leasehold Improvements	9,216
111 Furniture and Equipment	5,861,635
112 Vehicles	-
113 Total Property and Equipment	<u>\$14,303,585</u>
114 Less: Accumulated Depreciation	<u>4,226,482</u>
115 Net Property and Equipment	<u>\$10,077,103</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	1,260,314
118 Long Term Investments	-
119 Deposits	35,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$65,491
121 Total Noncurrent Assets	<u>\$11,438,424</u>

122 TOTAL ASSETS	<u><u>\$45,296,468</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$489,196
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$3,439,810
204 Other Amounts Payable to Providers	\$366,599
205 Trade Accounts Payable	\$2,037,805
206 Accrued Salaries and Benefits	\$1,067,405
207 Long-term Debt (current portion)	\$263,334
208 Deferred Revenue (Disclose on Schedule A)	\$613,029
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	<u>\$7,618</u>
211 Total Current Liabilities	<u>\$8,284,796</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$4,287,018
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	<u>\$0</u>
215 Total Noncurrent Liabilities	<u>\$4,287,018</u>

216 TOTAL LIABILITIES	<u><u>\$12,571,814</u></u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	32,724,654
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$45,296,468</u></u>
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**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

June 30, 2005

ASSETS:

<u>Cash</u>			
	Unrestricted		21,321,487
	Restricted		
Total Cash		21,321,487	

Accounts Receivable

ADHS

CPSA 3

	Program ID	Category ID	
Current Year			
	TXXI Adult	Profit/Risk Corridor	12,474
	NTXIX/XXI Child	State - SEH	26,015
	NIXIE/XXI Child	Fed - SIG Training	7,977
	NIXIE/XXI Child	Fed - CMHS Training	2,711
	Substance Abuse	Fed-SAPT	
	Substance Abuse	Fed-SAPT Preg/Parent	
	NTXIX/XXI SMI	State - SMI Services	
	Prevention Intervention	State	
	NTXIX/XXI SMI	Comm. Placement-ASH	
	Mental Health	State - Mental Health	

Prior Year

CPSA 5

Current Year			
	TXXI Adult	Profit/Risk Corridor	62,457
	NTXIX/XXI Child	Fed - SIG Training	632
	Mental Health	State - Mental Health	
	HB2003 Child	Training	45,684
	Substance Abuse	State Liquor Svc Fees	3,350
	Prevention Intervention	Fed-SAPT	
	NTXIX/XXI SMI	State - SMI Services	
	NTXIX/XXI SMI	Comm Placement-ASH	
	Substance Abuse	Fed-SAPT	
	Prevention Intervention	State	
	PASRR	Preadmit Screening	6,300
	Other	Project Match	100,095
	Substance Abuse	Fed-SAPT Preg/Parent	
	Mental Health	Pima Co IGA	
	Substance Abuse	State - SA Services	

Prior Year

Non-ADHS &/or Unrelated Business

CPSA3

Current Year			
	ADOH Hogar		20,856
	ADOH S+C Rural		26,872
	SEABHS		39,940

Prior Year

CPSA 5

Current Year			
	CODAC		124,521
	COPE		220,486
	La Frontera		225,921
	Pantano		43,761
	Providence		73,046
	ADOH Shelter Plus		114,298

LIABILITIES:

IBNR Claims Estimate

CPSA 3

Current Year

FY 05 89,659

Prior Year(s)

FY04

FY03

CPSA 5

Current Year

FY 05 399,537

Prior Year(s)

FY04

Total IBM

\$489,196

Payable to ADHS (Detail of Line 203)

CPSA 3

	Program ID	Category ID	
Current Year			

	TXXI Child	Profit/Risk Corridor	18,255
	HIFA II SMI	Profit/Risk Corridor	97,965
	HIFA II GMH	Profit/Risk Corridor	50,275
	TXIX Child	Withhold	121,828
	TXIX DD Child	Withhold	3,739
	TXIX SMI	Withhold	232,356
	TXIX DD Adult	Withhold	4,736
	TXIX GMHSA	Withhold	100,707
	NTXIX/XXI Child	Withhold	13,216
	NTXIX/XXI SMI	Withhold	62,871
	Mental Health	Withhold	401
	Substance Abuse	Withhold	25,969
	TXXI Child	Withhold	4,725
	TXXI Adult	Withhold	798

Prior Year

CPSA 5

Current Year

	TXXI Child	Profit/Risk Corridor	-
	HIFA II SMI	Profit/Risk Corridor	81,582
	HIFA II GMH	Profit/Risk Corridor	194,589
	TXIX Child	Withhold	495,937
	TXIX DD Child	Withhold	19,252
	TXIX SMI	Withhold	804,694
	TXIX DD Adult	Withhold	20,424
	TXIX GMHSA	Withhold	465,193
	NTXIX/XXI Child	Withhold	46,014
	NTXIX/XXI SMI	Withhold	347,188
	Mental Health	Withhold	64,422
	Substance Abuse	Withhold	128,735
	TXXI Child	Withhold	27,931
	TXXI Adult	Withhold	6,007

City of Tucson Shelter Plus	48,023
City of Tucson Pathways Project	6,771
City of Tucson Court Liaison Grant	
DES/AFF	77,340
Pima County - Property Tax Refund	51,129
Investment Interest	106,976
CBHP LLC Tenant Receivable (paid in advance)	(41,868)
NARBHA SXC Pharmacy Processing	20,110
Tenant Room Rental (pd in advance)	(314)

Prior Year

CPSA3

Allowance for Doubtful Accounts

CPSA 5

Allowance for Doubtful Accounts

Total Accounts Receivable 1,425,565

Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets \$0

Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost 65,491

Total Other Noncurrent Assets 65,491

PERFORMANCE BOND:

Type of Security & Amount - Government sponsored entity in the amount of \$1,260,313.89 held as a Federal Home Loan Bank Discount Note at Wachovia Bank with a maturity date of May 26, 2006.
Included in Financial Statements? Yes

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2004 through June 30, 2005.
Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$4,900,000 guaranteed by Safeco Insurance Company of America for the period April 26, 2005 through June 30, 2005.
Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior quarter

Describe fluctuation in each account greater than 10% from prior quarter.

- 101 Cash-performance bond matured
- 103 AR-decreased 348K for Prev, 889K for SA, 1.0M for Arnold vs Sam
- 105 Prepaid Expenses-provider payment advanced 296K , 204K software support, 274K prepaid insurance
- 110 Leasehold Improvements-w/o remaining book value upon move to different leased building
- 111 Equipment-disposal of eCura claims system
- 117 Performance Bond-4.8M matured, redeposited 1.2M, to mature 5/26/06
- 119 Deposits-deposit on new leased building
- 201 Incurred But Not Reported Claims-increase in T21 member usage of service
- 204 Other Amounts Payable To Providers-increased payments to providers for eligible increases
- 206 Accrued Salaries & Benefits-more days accrued in June vs March
- 208 Unearned Revenue-recognition of revenue
- 210 Other Current Liabilities-property tax paid in April

Prior Year

Total Accounts Payable - ADHS 3,439,810

Deferred Revenue from: (Detail of Line 208)

Program ID Category ID

CPSA 3

Current Year

TXIX DD Adult	Federal DES/DDD	
NTXIX/XXI SMI	Federal Subvention	
Prevention Interventi	Federal SAPT	3,777
Sub Abuse	Fed SAPT	94,063
NTXIX/XXI Child	Federal Subvention	

Prior Year(s)

FY04		
ADHS DOC	Aftercare Svcs	3,316
HB2003 Child		243,020

Sub Abuse	Fed Blk Unused FY04	48,000
FY03		
HB2003 Child		290

CPSA 5

Current Year

NTXIX/XXI SMI	Federal Subvention	
NTXIX/XXI SMI	State Subvention	
Sub Abuse	Fed SAPT	101,000
ADHS DOC	Liaison Position	10,404
ADHS DOC	Aftercare Svcs	18,470
ADHS DOC	CTS Positions	5,221
HB2003 Child	Child Svcs	44,967
HB2003 SMI	Adult Svcs- RSA funds	39,951
Substance Abuse	Liquor Service Fees	

Prior Year

FY04	
ADHS DOC	Aftercare Svcs

Non-ADHS &/or Unrelated Business

CPSA 3

Current Year

Identify Program	Identify Category
Identify Program	Identify Category

Prior Year

Identify Program	Identify Category
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CPSA 5

Current Year

Identify Program	Identify Category
Identify Program	Identify Category

Prior Year

Training Registrations	550
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Total Deferred Revenue 613,029

Other Current Liabilities (Detail of Line 210)

Property Tax Payable	7,618
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Total Other Current Liabilities 7,618

Loss Contingencies (Detail of Line 213)

CPSA 3

Identify Loss Contingencies

CPSA 5

Identify Loss Contingencies

Total Loss Contingencies \$0

Other Noncurrent Liabilities (Detail of Line 214)

Identify Other Noncurrent Liabilities

Total Other Noncurrent Liabilities \$0

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets

Total Restricted Net Assets

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CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : June 30, 2005

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2004	Earnings	Total
		25,783,323	25,783,323
* Net Surplus / Net Earning for the period ended:	June 30, 2005	\$6,941,332	6,941,332
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		- \$	32,724,655 \$
		32,724,655	32,724,655

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

June 30, 2005

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMPD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	6,566,720	2,895,245	213,324	746,503	293,250	81,574	11,825,945	266,111	3,417,286	13,745	23,809	-	6,142,952	7,802	21,701	1,897,221	646,670	-	57,960		\$35,117,818		\$35,117,818
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				129,084	\$129,084		\$129,084
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$6,566,720	\$2,895,245	\$213,324	\$746,503	\$293,250	\$81,574	\$11,825,945	\$266,111	\$3,417,286	\$13,745	\$23,809	\$0	\$6,142,952	\$7,802	\$21,701	\$1,897,221	\$646,670	\$0	\$57,960	\$129,084	\$35,246,902	\$0	\$35,246,902
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	568,909	391,683	2,099	61,064	34,928	-	359,318	-	143,488	-	712	-	653,707	-	-	216,092	-	-	-	-	\$2,432,000		\$2,432,000
2	Counseling, Family	616,227	424,261	2,977	55,310	35,493		31,282		4,293		124		45,375		-	10,390		-	-	-	\$1,225,731		\$1,225,731
3	Counseling, Group	114,896	79,104	89	25,085	6,088		342,313		121,651		293		442,699		-	465,901		-	-	-	\$1,598,121		\$1,598,121
b	Consultation, Assessment & Specialized Testing	404,390	278,415	3,700	45,517	23,845		182,798		60,576		892		367,834		-	175,089		-	-	-	\$1,543,055		\$1,543,055
c	Other Professional	8,249	5,679	-	-	-		472,988		29,369		-		-	-	-	-		-	-	-	\$13,929		\$13,929
d	Total Treatment Services	\$1,712,672	\$1,179,142	\$8,864	\$186,975	\$100,355	\$0	\$915,712	\$0	\$330,008	\$0	\$2,021	\$0	\$1,509,615	\$0	\$0	\$867,473	\$0	\$0	\$0	\$0	\$6,812,836	\$0	\$6,812,836
502	Rehabilitation Services																							
a	Living Skills Training	26,794	18,447	213	2,986	552		172,955	-	95,832	-	-	-	19,539	-	-	6,742	-	-	-	-	\$344,061		\$344,061
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	2,801	1,929	69	434	55		48,095	-	29,517	-	7	-	4,820	-	-	1,530	-	-	-	-	\$89,256		\$89,256
d	Supported Employment Services	-	-	-	-	-		472,988	-	29,369	-	-	-	7,616	-	-	-	-	-	-	-	\$509,973		\$509,973
e	Total Rehabilitation Services	\$29,595	\$20,376	\$281	\$3,420	\$607	\$0	\$694,038	\$0	\$154,718	\$0	\$7	\$0	\$31,975	\$0	\$0	\$8,272	\$0	\$0	\$0	\$0	\$943,290	\$0	\$943,290
503	Medical Services																							
a	Medication Services	-	-	-	-	-		11,188	-	2,048	-	-	-	208	-	-	-	-	-	-	-	\$13,445		\$13,445
b	Medical Management	184,074	126,732	5,342	18,051	16,748		32,393	-	85,814	-	-	-	219,533	-	-	28,438	-	-	-	-	\$717,126		\$717,126
c	Laboratory, Radiology & Medical Imaging	-	-	-	-	-		639	-	700	-	-	-	10	-	-	-	-	-	-	-	\$1,349		\$1,349
d	Electro-Convulsive Therapy	-	-	-	-	-		-	0	0	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$184,074	\$126,732	\$5,342	\$18,051	\$16,748	\$0	\$44,221	\$0	\$88,563	\$0	\$0	\$0	\$219,752	\$0	\$0	\$28,438	\$0	\$0	\$0	\$0	\$731,920	\$0	\$731,920
504	Support Services																							
a	Case Management	1,696,356	1,193,083	29,839	217,349	86,988		3,243,265	-	1,177,518	-	576	-	1,067,727	-	-	379,237	-	-	-	-	\$9,091,937		\$9,091,937
b	Personal Assistance	-	228	157	25	25		125,991	-	56,747	-	-	-	732	-	-	-	-	-	-	-	\$183,881		\$183,881
c	Family Support	36,902	25,406	588	4,667	704		9,555	-	2,608	-	-	-	5,349	-	-	276	-	-	-	-	\$86,056		\$86,056
d	Peer Support	1,796	1,236	-	44	107		97,641	-	50,708	-	-	-	5,531	-	-	7,566	-	-	-	-	\$164,628		\$164,628
e	Therapeutic Foster Care Services	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
f	Respite Care	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
g	Housing Support	-	-	-	-	-		186	-	36	-	-	-	-	-	-	73	-	-	-	-	\$295		\$295
h	Interpreter Services	2,613	1,799	65	472	203		1,760	-	384	-	-	-	708	-	-	25	-	-	-	-	\$8,027		\$8,027
i	Flex Fund Services	-	-	-	18,147	-		-	-	3,237	-	-	-	-	-	-	2,292	-	-	-	-	\$23,676		\$23,676
j	Transportation	11,748	8,088	62	774	54		25,938	-	14,590	-	-	-	6,326	-	-	3,414	-	-	-	-	\$70,993		\$70,993
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		103,747	12,969	38,883	64	-	-	233,388	64	-	38,883	-	-	-	-	\$427,998		\$427,998
l	Total Support Services	\$1,749,643	\$1,229,769	\$30,553	\$241,452	\$88,080	\$0	\$3,608,083	\$12,969	\$1,344,711	\$64	\$576	\$0	\$1,319,761	\$64	\$0	\$431,766	\$0	\$0	\$0	\$0	\$10,057,491	\$0	\$10,057,491
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	237,768	12,174	847	53,744	2,687	-	126,230	-	54,818	-	-	-	301,391	-	-	21,872	-	-	-	-	\$811,527		\$811,527
b	Crisis Services	209,235	10,713	745	47,294	2,364		111,082	-	2,364	-	-	-	265,224	-	-	744,143	-	-	-	-	\$714,143		\$714,143
c	Crisis Phones	28,532	1,461	102	6,449	322		15,148	-	6,578	-	-	-	36,167	-	-	2,625	-	-	-	-	\$97,383		\$97,383
d	Total Crisis Intervention Services	\$475,535	\$24,347	\$1,693	\$107,487	\$5,373	\$0	\$252,459	\$0	\$109,635	\$0	\$0	\$0	\$602,781	\$0	\$0	\$43,743	\$0	\$0	\$0	\$0	\$1,623,053	\$0	\$1,623,053
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	244,843	70,623	35,105	-	-	-	-	-	4,800	-	-	-	26,892	-	-	-	-	-	-	-	\$382,263		\$382,263
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-		94,863	-	-	-	-	-	93,988	-	-	-	-	-	-	-	\$188,851		\$188,851
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	81,073	-	-	-	-	\$81,073		\$81,073
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
	Detoxification - Secure & Non-Secure (Provider 2 Types 78,B1,B2,B3)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	-	-	-	-	-		110,457	-	-	-	538	-	25,485	-	-	9,714	-	-	-	-	\$146,194		\$146,194
e	Total Inpatient Services	\$244,843	\$70,623	\$35,105	\$0	\$0	\$0	\$205,320	\$0	\$4,800	\$0	\$538	\$0	\$146,365	\$0	\$0	\$90,787	\$0	\$0	\$0	\$0	\$798,381	\$0	\$798,381
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	288,221	180,895	2,931	-	-		2,036,387	-	181,973	-	-	-	86,216	-	-	18,805	-	-	-	-	\$2,795,429		\$2,795,429
b	Level III Behavioral Health Residential Facilities	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board	3,112	1,953	1,023	-	-		390,328	-	67,304	-	-	-	117,636	-	-	4,215	-	-	-	-	\$585,570		\$585,570
d	Total Residential Services	\$291,333	\$182,848	\$3,954	\$0	\$0	\$0	\$2,426,715	\$0	\$249,277	\$0	\$0	\$0	\$203,852	\$0	\$0	\$23,020	\$0	\$0	\$0	\$0	\$3,380,999	\$0	\$3,380,999
508	Behavioral Health Day Program																							
a	Supervised Day Program	26,149	16,412	155	5,800	137		86,133	-	18,640	-	-	-	664	-	-	-	-	-	-	-	\$154,089		\$154,089
b	Therapeutic Day Program	96,160	60,353	6,785	9,457	1,226		797	-	-	-	-	-	-	-	-	-	-	-	-	-	\$174,778		\$174,778
c	Medical Day Program	-	-	-	-	-		180,354	-	122,870	-	-	-	-	-	-	-	-	-	-	-	\$303,224		\$303,224
d	Total Behavioral Health Day Program	\$122,309	\$76,764	\$6,939	\$15,256	\$1,363	\$0	\$267,284	\$0	\$141,509	\$0	\$0	\$0	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,091	\$0	\$632,091
509	Prevention Services																							
a	Prevention	-	-	-	-	-		-	-	-	-	-	-	-	-	-	546,118	-	-	-	-	\$546,118		\$546,118
b	HIV	-	-	-	-	-		-	-	-	-	-	-	-	-	-	45,505	-	-	-	-	\$45,505		

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	186,779	96,145	6,089	21,969	6,565	526	347,056	9,285	106,794	7	645	-	199,415	24	2,342	62,280	38,324	-	4,169	-	\$1,088,413		\$1,088,413
602 Employee Benefits	52,061	26,799	1,697	6,123	1,830	147	96,735	2,588	29,767	2	180	-	55,583	7	653	17,360	10,682	-	1,162	-	\$303,375		\$303,375
603 Professional & Outside Services	57,133	29,409	1,863	6,720	2,008	161	106,160	2,840	32,667	2	197	-	60,999	7	716	19,051	11,723	-	1,275	-	\$332,932		\$332,932
604 Travel	16,556	8,522	540	1,947	582	47	30,762	823	9,466	1	57	-	17,676	2	208	5,520	3,397	-	370	-	\$96,475		\$96,475
605 Occupancy	44,189	22,746	1,441	5,197	1,553	124	82,108	2,197	25,266	2	153	-	47,179	6	554	14,735	9,067	-	986	-	\$257,502		\$257,502
606 Depreciation	20,776	10,694	677	2,444	730	59	38,604	1,033	11,879	1	72	-	22,181	3	260	6,928	4,263	-	464	-	\$121,066		\$121,066
607 All Other Operating*	53,574	16,126	1,699	8,872	7,487	80	101,116	2,393	42,227	1	584	-	51,455	4	525	22,844	5,803	-	631	-	\$315,419		\$315,419
608 Subtotal ADHS Administrative Expenses	\$431,067	\$210,441	\$14,006	\$53,272	\$20,756	\$1,143	\$802,541	\$21,159	\$258,065	\$15	\$1,887	\$0	\$454,487	\$52	\$5,257	\$148,717	\$83,259	\$0	\$9,058	\$0	\$2,515,182	\$0	\$2,515,182
650 Non ADHS Administrative Expenses*																				47,535	\$47,535		\$47,535
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$431,067	\$210,441	\$14,006	\$53,272	\$20,756	\$1,143	\$802,541	\$21,159	\$258,065	\$15	\$1,887	\$0	\$454,487	\$52	\$5,257	\$148,717	\$83,259	\$0	\$9,058	\$47,535	\$2,562,717	\$0	\$2,562,717
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																							\$0
b Non ADHS Income Tax Provision																							\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$6,010,311	\$3,210,131	\$200,126	\$734,399	\$280,606	\$77,026	\$11,302,113	\$251,352	\$3,463,472	\$215	\$25,061	\$0	\$6,178,883	\$811	\$39,300	\$1,776,969	\$644,991	\$0	\$64,419	\$170,743	\$34,430,930	\$0	\$34,430,930
801 INC/(DEC) IN NET ASSETS/EQUITY	\$556,409	(\$314,886)	\$13,198	\$12,104	\$12,644	\$4,548	\$523,832	\$14,759	(\$46,186)	\$13,530	(\$1,252)	\$0	(\$35,931)	\$6,991	(\$17,599)	\$120,252	\$1,679	\$0	(\$6,459)	(\$41,659)	\$815,972	\$0	\$815,972

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	25,162,711	23,441,476	1,215,223	2,575,516	1,884,747	453,972	44,291,868	1,764,189	19,046,444	339,580	107,460	(127,748)	31,048,565	100,740	3,477,336	8,591,789	2,278,004	35,400	466,392	824,026	\$166,977,690		\$166,977,690
b	ADHS Revenue - Qualifying Incentive Payments																				\$0		\$0	
402	Specialty & Other Grants*																			1,538,176	\$1,538,176		\$1,538,176	
403	Client Fees (Co-pays)																				\$0		\$0	
404	Third Party Recoveries																							
a	Medicare																				\$0		\$0	
b	Other Insurance																				\$0		\$0	
405	Interest Income																				\$0	477,752	\$477,752	
406	Other Funding Sources - Non ADHS*																				\$0		\$0	
407	Unrelated Business Activities*																				\$0	1,731,149	\$1,731,149	
408	TOTAL REVENUE	\$25,162,711	\$23,441,476	\$1,215,223	\$2,575,516	\$1,884,747	\$453,972	\$44,291,868	\$1,764,189	\$19,046,444	\$339,580	\$107,460	(\$127,748)	\$31,048,565	\$100,740	\$3,477,336	\$8,591,789	\$2,278,004	\$35,400	\$466,392	\$2,362,202	\$168,515,866	\$2,208,901	\$170,724,767
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	2,593,254	3,069,386	27,436	359,140	275,814	-	1,520,022	10,115	820,757	-	3,766	-	1,779,678	-	67,330	550,093	-	-	-	\$11,076,789		\$11,076,789	
2	Counseling, Family	2,808,580	3,324,247	40,035	265,306	321,929		57,573	546	22,883	-	528	-	129,037	-	4,433	15,764	-	-	-	\$6,990,860		\$6,990,860	
3	Counseling, Group	220,720	261,246	2,436	37,959	15,140		409,225	3,963	183,487	-	289	-	1,024,900	-	39,915	518,594	-	-	-	\$2,717,874		\$2,717,874	
b	Consultation, Assessment & Specialized Testing	1,311,551	1,552,358	18,992	81,787	246,712		1,125,368	17,657	691,618	-	4,906	-	1,884,356	-	76,247	362,840	-	-	-	\$7,374,390		\$7,374,390	
c	Other Professional	69	82	-	-	-		43,788	-	23,777	-	-	-	116,729	-	2,496	15,764	-	-	-	\$202,704		\$202,704	
d	Total Treatment Services	\$6,934,175	\$8,207,319	\$88,899	\$744,191	\$859,595	\$0	\$3,155,974	\$32,281	\$1,742,522	\$0	\$9,489	\$0	\$4,934,699	\$0	\$190,420	\$1,463,054	\$0	\$0	\$0	\$28,362,617	\$0	\$28,362,617	
502	Rehabilitation Services																							
a	Living Skills Training	125,942	149,066	3,584	10,724	8,661		1,328,944	72,998	124,680	-	-	-	338,548	-	16,036	542	-	-	-	\$2,179,724		\$2,179,724	
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
c	Health Promotion	596	706	-	-	-		74,721	1,701	42,435	-	-	-	64,524	-	1,028	11,279	-	-	-	\$196,990		\$196,990	
d	Supported Employment Services	\$0	-	-	-	-		260,792	1,068	93,237	-	-	-	6,995	-	39	656	-	-	-	\$362,788		\$362,788	
e	Total Rehabilitation Services	\$126,538	\$149,771	\$3,584	\$10,724	\$8,661	\$0	\$1,664,457	\$75,768	\$260,352	\$0	\$0	\$0	\$410,067	\$0	\$17,103	\$12,477	\$0	\$0	\$0	\$2,739,502	\$0	\$2,739,502	
503	Medical Services																							
a	Medication Services	107	127	-	-	-		152,085	-	29,896	-	-	-	700,924	-	-	537,961	-	-	-	\$1,421,100		\$1,421,100	
b	Medical Management	595,181	704,458	22,871	71,766	89,720		1,645,139	18,917	900,526	-	1,277	-	1,080,575	-	30,914	33,816	-	-	-	\$5,195,160		\$5,195,160	
c	Laboratory, Radiology & Medical Imaging	7,020	8,309	375	1,601	751		33,153	469	20,596	-	-	-	18,307	-	109	-	-	-	-	\$90,690		\$90,690	
d	Electro-Convulsive Therapy	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
e	Total Medical Services	\$602,308	\$712,894	\$23,246	\$73,367	\$90,471	\$0	\$1,830,377	\$19,386	\$951,018	\$0	\$1,277	\$0	\$1,799,806	\$0	\$31,023	\$571,776	\$0	\$0	\$0	\$6,706,950	\$0	\$6,706,950	
504	Support Services																							
a	Case Management	3,657,079	4,328,535	67,143	367,074	287,838		10,813,833	158,507	4,929,826	0	13,957	-	6,586,454	-	280,454	411,728	-	-	-	\$31,902,429		\$31,902,429	
b	Personal Assistance	41,153	48,709	4,007	2,618			2,373,155	62,567	396,132	-	-	-	160,484	-	2,871	977	-	-	-	\$3,092,673		\$3,092,673	
c	Family Support	120,803	142,983	1,899	6,021	7,966		16,415	1,020	3,466	-	396	-	9,248	-	178	244	-	-	-	\$310,641		\$310,641	
d	Peer Support	25,699	30,417	-	619	-		748,403	5,273	110,403	-	-	-	19,048	-	114	618	-	-	-	\$940,594		\$940,594	
e	Therapeutic Foster Care Services	347,571	411,386	-	-	-		22,856	-	11,080	-	-	-	-	-	-	-	-	-	-	\$792,893		\$792,893	
f	Respite Care	25,916	30,674	177	6,448	839		-	-	-	-	-	-	-	-	-	-	-	-	-	\$64,053		\$64,053	
g	Housing Support	23	28	-	-	-		8,752	-	3,431	-	-	-	179	-	-	-	-	-	-	\$12,413		\$12,413	
h	Interpreter Services	745	882	-	-	-		-	-	-	-	-	-	179	-	-	-	-	-	-	\$1,806		\$1,806	
i	Flex Fund Services	-	-	-	6,372	-		-	-	20,393	-	-	-	-	-	-	-	-	-	-	\$26,765		\$26,765	
j	Transportation	81,476	96,436	1,325	4,603	2,431		50,075	486	15,464	-	12	-	23,286	-	563	325	-	-	-	\$276,484		\$276,484	
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		471,562	42,624	241,684	1,541	1,068	-	250,645	1,436	-	57,361	-	-	-	\$1,067,921		\$1,067,921	
l	Total Support Services	\$4,300,466	\$5,090,050	\$74,551	\$393,754	\$299,074	\$0	\$14,505,052	\$270,477	\$5,731,879	\$1,541	\$15,433	\$0	\$7,049,524	\$1,436	\$284,180	\$471,253	\$0	\$0	\$0	\$38,488,672	\$0	\$38,488,672	
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	165,607	50,653	3,521	105,865	46,607	-	33,595	-	53,473	7,418	992	-	102,477	7,418	399,071	117,335	-	-	-	\$1,094,030		\$1,094,030	
b	Crisis Services	765,931	234,268	16,286	489,626	215,557		155,375	-	247,313	34,306	4,589	-	473,956	34,306	1,845,703	542,672	-	-	-	\$5,059,889		\$5,059,889	
c	Crisis Phones	103,504	31,658	2,201	66,166	29,129		20,997	4,636	620	-	-	-	64,048	4,636	249,419	73,334	-	-	-	\$683,769		\$683,769	
d	Total Crisis Intervention Services	\$1,035,042	\$316,579	\$22,008	\$661,657	\$291,293	\$0	\$209,966	\$0	\$334,207	\$46,360	\$6,201	\$0	\$640,481	\$46,360	\$2,494,193	\$733,341	\$0	\$0	\$0	\$6,837,688	\$0	\$6,837,688	
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	1,372,996	321,495	51,125	-	41,650	-	798,512	-	82,616	-	-	-	115,800	-	-	-	-	-	-	\$2,784,194		\$2,784,194	
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-		269,389	-	1,643,252	-	-	-	894,175	-	-	-	-	-	-	\$2,806,816		\$2,806,816	
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-		1,562,530	234,556	570,956	1,764	5,879	-	2,515,133	14,696	-	607,179	-	-	-	\$5,512,693		\$5,512,693	
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78.B.1,B2,B3)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
2	Detoxification - Secure & Non-Secure (Provider																							
2	Types (78.B.1,B2,B3)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0	
d	Inpatient Services, Professional	58	68	-	-	-		48,247	476	8,026	-	-	-	25,642	-	-	747	-	-	-	\$83,265		\$83,265	
e	Total Inpatient Services	\$1,373,054	\$321,563	\$51,125	\$0	\$41,650	\$0	\$2,678,678	\$235,032	\$2,304,850	\$1,764	\$5,879	\$0	\$3,550,750	\$14,696	\$0	\$607,926	\$0	\$0	\$0	\$11,186,968	\$0	\$11,186,968	
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	1,672,782	1,979,912	18,852	154,188	-		3,367,181	44,909	1,027,726	-	-	-	3,211,085	-	14,365	2,476,964	-	-	-	\$13,967,965		\$13,967,965	
b	Level III Behavioral Health Residential Facilities	12,718	15,053	-	-	-		15,375	-	247,313	34,306	4,589	-	-	-	-	-	-	-	-	\$27,771		\$27,771	
c	Room and Board	251,425																						

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	667,377	616,105	29,189	68,800	48,813	11,908	1,222,984	76,615	545,857	1,253	2,651	-	873,028	1,690	105,748	256,579	128,615	1,048	22,190	-	\$4,680,453		\$4,680,453
602	Employee Benefits	186,019	171,728	8,136	19,177	13,606	3,319	340,884	21,355	152,148	349	739	-	243,340	471	29,475	71,516	35,849	232	6,185	-	\$1,304,599		\$1,304,599
603	Professional & Outside Services	204,142	188,459	8,929	21,045	14,931	3,643	374,096	23,436	166,971	383	811	-	267,048	517	32,347	78,484	39,942	321	6,788	-	\$1,431,692		\$1,431,692
604	Travel	59,155	54,610	2,587	6,098	4,327	1,056	108,403	6,791	48,384	111	235	-	77,383	150	9,373	22,743	11,400	93	1,967	-	\$414,865		\$414,865
605	Occupancy	157,891	145,761	6,906	16,277	11,549	2,817	289,340	18,126	129,142	296	627	-	206,545	400	25,018	60,703	30,428	248	5,250	-	\$1,107,324		\$1,107,324
606	Depreciation	74,234	68,530	3,247	7,653	5,430	1,325	136,035	8,522	60,717	139	295	-	97,109	188	11,763	28,540	14,306	117	2,468	-	\$520,615		\$520,615
607	All Other Operating*	175,852	96,134	8,526	17,816	58,736	1,803	305,166	14,639	138,023	190	3,545	-	202,086	256	24,772	61,304	19,475	159	3,360	40,015	\$1,171,858	151,944	\$1,323,802
608	Subtotal ADHS Administrative Expenses	\$1,524,671	\$1,341,328	\$67,519	\$156,866	\$157,392	\$25,871	\$2,776,907	\$169,484	\$1,241,241	\$2,722	\$8,903	\$0	\$1,966,540	\$3,672	\$238,497	\$579,868	\$279,416	\$2,277	\$48,207	\$40,015	\$10,631,396	\$151,944	\$10,783,340
650	Non ADHS Administrative Expenses*																				\$348,050	\$348,050		\$348,050
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$1,524,671	\$1,341,328	\$67,519	\$156,866	\$157,392	\$25,871	\$2,776,907	\$169,484	\$1,241,241	\$2,722	\$8,903	\$0	\$1,966,540	\$3,672	\$238,497	\$579,868	\$279,416	\$2,277	\$48,207	\$388,065	\$10,979,446	\$151,944	\$11,131,390
701	Unrelated Business Expenses*																					\$0	1,641,769	\$1,641,769
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																							\$0
b	Non ADHS Income Tax Provision																							\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$24,036,432	\$22,229,693	\$922,850	\$2,488,592	\$2,055,056	\$446,708	\$42,156,629	\$2,357,020	\$19,272,587	\$52,393	\$113,124	(\$119,564)	\$29,527,164	\$68,600	\$3,614,292	\$8,166,913	\$2,318,648	\$37,077	\$448,131	\$2,613,347	\$162,805,694	\$1,793,713	\$164,599,407
801	INC/(DEC) IN NET ASSETS/EQUITY	\$1,126,279	\$1,211,783	\$292,373	\$86,924	(\$170,309)	\$7,264	\$2,135,239	(\$592,831)	(\$226,143)	\$287,187	(\$5,664)	(\$8,184)	\$1,521,401	\$32,140	(\$136,956)	\$424,876	(\$40,644)	(\$1,677)	\$18,261	(\$251,145)	\$5,710,172	\$415,188	\$6,125,360

*Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2005

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																							
																					\$0	\$0	\$0
Total Other - Other Column																					\$0	\$0	\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
ADOH - Hogar Program ADOH S+C Rural																					77,091 51,993	\$77,091 \$51,993	\$77,091 \$51,993
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,084	\$129,084	\$0	\$129,084
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
																					\$0	\$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							
																					\$0	\$0	\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Member Services	82,061	14,890	4,579	13,143	5,159	-	87,730	9,042	38,000	136	601	-	144,680	695	13,602	36,411	15,614	-	1,445	-	\$467,788		\$467,788
Nonencounterable Services				44,657		75,883															\$120,540		\$120,540
Encounter Withholds	112,691	-	3,459	12,225	4,371	-	214,929	4,381	58,156	-	738	-	93,154	-	371	24,021					\$528,496		\$528,496
Total All Other Behavioral Health Services	194,752	\$14,890	\$8,038	\$70,025	\$9,530	\$75,883	\$302,659	\$13,423	\$96,156	\$136	\$1,339	\$0	\$237,834	\$695	\$13,973	\$60,432	\$15,614	\$0	\$1,445	\$0	\$1,116,824	\$0	\$1,116,824
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 521 Itemization of Items Reported on Line 520																							
ADOH - Hogar Program ADOH S+C Rural																					75,066 48,142	\$75,066 \$48,142	\$75,066 \$48,142
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,208	\$123,208	\$0	\$123,208
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Encounter Withhold	\$9,137	\$0	\$280	\$991	\$354	\$0	\$17,427	\$355	\$4,715	\$0	\$60	\$0	\$7,553	\$0	\$30	\$1,948	\$0	\$0	\$0		\$42,850		\$42,850
Sanctions	16,154	1,567	497	4,554	6,139		31,137	632	21,341		426		13,706		140	11,465					\$107,758		\$107,758
Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour	28,283	14,559	922	3,327	994	80	52,552	1,406	16,171	1	98	-	30,196	4	355	9,431	5,803	-	631	-	\$164,811		\$164,811
Total All Other Operating	\$53,574	\$16,126	\$1,699	\$8,872	\$7,487	\$80	\$101,116	\$2,393	\$42,227	\$1	\$584	\$0	\$51,455	\$4	\$525	\$22,844	\$5,803	\$0	\$631	\$0	\$315,419	\$0	\$315,419
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																							
ADOH - Hogar Program ADOH S+C Rural																					30,075 17,460	\$30,075 \$17,460	\$30,075 \$17,460
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,535	\$47,535	\$0	\$47,535
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																							
																					\$0	\$0	\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																							
																					\$0	\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Inpatient services in July for TXIX SMI and TXIX GMH on Line 506 (b) (1) should have been reported as 7,982 respectively.
Mental Health Line 511 - An entry that was posted in error to this account in August will be corrected in September, which will result in a normalized balance.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

Note: TXIX Adult DD and NTXIX Mental Health - The pharmacy expenditures in these LOB's exceed payments made to the service providers due to pharmaceutical utilization. Payments to providers will increase as additional funding is received through capitation rate increase
In March reports all service expenses in these LOBs were consolidated with pharmacy expense per the BHS CFO.

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology.

Qtr 4 material variances from Qtr 3:
Line 402 - increase in Hogar and DOH Shelter Plus Rural billings
Line 506B1 - Qtr 3 reduction in expenses was due to adjustment of hospital expense to 506A1 based on provider types.
Line 506B2 - reclassified Detox expenses from TXIX GMH/SA to NTXIX SA to better match usage.
Line 510 - increase in medication reflects pharmaceutical usage.
Line 511 - reclassification of nonencounterable services to line 511 from allocation in above service lines and Qtr 3 included accrual of encounter withhold.
Admin expenses - Overall, admin expense increase of 13.9% is primarily due to 1) consultant fees related to the new claims system, 2) recording of Sanction expenses, and 3) increases in purchases of minor equipment as compared to the 3rd qtr.

TXIX Child & CMDP: Crisis expense (line 505d) was adjusted in June between these two LOBs to better reflect utilization. TXIX Child hospital expense (line 506(a)1) increased due to a lump sum payment to AZ State Hospital for FY04 & 05 claims.
TXXI Child: Utilization with several of the network providers substantially increased in 4th quarter.
TXIX DD Adult: Payments to the networks were increased in 4th quarter in response to increased ADHS funding.
NTXIX SMI: Reduction in hospital expense (line 506(a) 1) due to reallocation of expenses that should not have been applied to line 506(a) 1 in this LOB.

June 30, 2005

	TXIX CHILD	TXIX CMPD	TXIX DD CHILD	NTX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/NGMT/ GEN	TOTAL		
DISCLOSURE OF OTHER ADHS REVENUE																									
Itemization of Items Reported in Other Column																									
Project Match																					\$24,026	\$824,026		\$824,026	
																					\$0	\$0		\$0	
Total Other - Other Column																					\$824,026	\$824,026		\$824,026	
DISCLOSURE OF OTHER GRANTS																									
REPORTED ON LINE 402																									
Itemization of Items Reported on Line 402																									
AZ Dept of Commerce Shelter Plus																					\$668,867	\$668,867		\$668,867	
City of Tucson Shelter Plus 3																					\$15,700	\$15,700		\$15,700	
City of Tucson Shelter Plus 2																					\$170,735	\$170,735		\$170,735	
Tucson City Pathways																					\$29,204	\$29,204		\$29,204	
DES/AFF																					\$613,639	\$613,639		\$613,639	
Tucson City Court Liasion																					\$31,371	\$31,371		\$31,371	
Training Conference/Sympm																					8,660	\$8,660		\$8,660	
																					\$0	\$0		\$0	
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,176	\$1,538,176	\$0	\$1,538,176	
DISCLOSURE OF OTHER REVENUE																									
REPORTED ON LINE 406																									
Itemization of Items Reported on Line 406																									
																						\$0	\$0		\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
UNRELATED BUSINESS ACTIVITIES																									
REPORTED ON LINE 407																									
Itemization of Items Reported on Line 407																									
Tenant Rental Income - LLC																					\$0	\$1,711,035	\$1,711,035		
NARBHA SXC Pharmacy Revenue																					\$0	\$20,114	\$20,114		
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731,149	
DISCLOSURE OF ALL OTHER BEHAVIORAL																									
HEALTH SERVICES ON LINE 511																									
Itemization of Items Reported on Line 511																									
Member services	350,255	80,329	24,555	43,373	30,680	259	342,942	35,561	201,588	6	2,891	(119,564)	412,467	2,436	61,894	131,227	66,563		6,306		\$1,793,332		\$1,793,332		
Nonrecountable Services				25,389		420,578			154,658												\$481,061		\$481,061		
Project MATCH												(119,564)								800,022	\$800,022		\$800,022		
PASARR																			34,800		\$34,800		\$34,800		
Encounter Withhold	458,742	-	17,808	42,563	25,636	-	744,342	18,892	321,149	-	5,556	-	430,304	-	59,590	119,080	-		34,800	-	\$2,243,862		\$2,243,862		
Total All Other Behavioral Health Services	\$509,997	\$80,329	\$42,363	\$111,325	\$56,516	\$420,637	\$1,087,284	\$54,453	\$977,395	\$6	\$9,447	(\$119,564)	\$942,771	\$2,436	\$121,484	\$250,307	\$66,563	\$34,800	\$6,306	\$800,022	\$5,353,077	\$0	\$5,353,077		
DISCLOSURE OF SERVICES EXPENSES																									
FROM NON ADHS SOURCES ON LINE 520																									
Itemization of Items Reported on Line 520																									
AZ Dept of Commerce Shelter Plus																					629,255	\$629,255		\$629,255	
City of Tucson Shelter Plus 3																					15,538	\$15,538		\$15,538	
City of Tucson Shelter Plus 2																					159,870	\$159,870		\$159,870	
Tucson City Pathways																					26,346	\$26,346		\$26,346	
DES/AFF																					552,649	\$552,649		\$552,649	
Tucson City Court Liasion																					41,602	\$41,602		\$41,602	
Other Non-ADHS																					\$0	\$0		\$0	
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425,260	\$1,425,260	\$0	\$1,425,260	
DISCLOSURE OF ALL OTHER OPERATING																									
ON LINE 607																									
Itemization of Items Reported on Line 607																									
Project MATCH																					40,015	\$40,015	151,944	\$191,959	
Encourter Withhold	37,195	-	1,444	3,451	2,095	-	60,352	1,532	26,039	-	451	-	34,888	-	4,832	9,655	-	-	-	-	\$181,835	\$181,835		\$181,835	
Sanctions	37,601	2,842	2,662	3,947	49,250		59,626	1,506	29,329	2,693			35,000		3,927	12,797					\$241,180	\$241,180		\$241,180	
Fur & Exp,Leas, Rpr, Off Sup, Pos, Cour	101,056	93,292	4,420	10,418	7,391	1,803	185,188	11,601	82,655	190	401	-	132,197	256	16,013	38,852	19,475	159	3,360		\$708,728	\$708,728		\$708,728	
Total All Other Operating	\$175,852	\$96,134	\$8,626	\$17,816	\$58,736	\$1,803	\$305,168	\$14,639	\$138,023	\$190	\$3,645	\$0	\$202,086	\$256	\$24,772	\$61,304	\$19,475	\$159	\$3,360	\$40,015	\$1,171,858	\$181,944	\$1,323,802		
DISCLOSURE OF NON-ADHS																									
ADMINISTRATIVE EXPENSES ON LINE 650																									
Itemization of Items Reported on Line 650																									
AZ Dept of Commerce Shelter Plus																					\$163,838	\$163,838		\$163,838	
City of Tucson Shelter Plus 3																					\$6,976	\$6,976		\$6,976	
City of Tucson Shelter Plus 2																					\$39,015	\$39,015		\$39,015	
Tucson City Pathways																					\$6,636	\$6,636		\$6,636	
DES/AFF																					\$122,114	\$122,114		\$122,114	
Tucson City Court Liasion																					\$2,353	\$2,353		\$2,353	
Training Conference/Sympm																					7,118	\$7,118		\$7,118	
																					\$0	\$0		\$0	
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,050	\$348,050	\$0	\$348,050		
DISCLOSURE OF UNRELATED																									
ADMINISTRATIVE EXPENSES ON LINE 651																									
Itemization of Items Reported on Line 651																									
																						\$0	\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF UNRELATED BUSINESS																									
EXPENSES LINE 701																									
Itemization of Items Reported on Line 701																									
General & Administrative																						\$0	\$1,619,294	\$1,619,294	
NARBHA SXC Pharmacy Expense																						\$0	\$22,475	\$22,475	
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,641,769	\$1,641,769	

[illegible]

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

HB2003 SMI - Received full payment from ADHS for program. Funds will be recouped from providers

HB2003 Child and SMI - In February all service expenses were reclassified to Line 511, as they are staff related.

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

Note: NTXIX Adult DD and NTXIX Mental Health - The pharmacy expenditures in these LOB's exceed payments made to the service providers due to pharmaceutical utilization. Payments to providers will increase as additional funding is received through capitation rate increase. In March reports all service expenses in these LOBs were consolidated with pharmacy expense per the BHS CF

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology.

Qtr 4 material variances from Qtr 3:

Line 402 - increase in Shelter Plus and DES/AFF billings

Line 506A2, B2, C2 - all detox moved to line 506(b)2 in 4th qtr to better reflect provider type.

Line 506 B1 - realignment of hospital expense from line 506 A1 in qtr 3 according to provider types.

Line 502E, 504L - true-up of provider payments during 3rd qtr due to additional revenue provided by increased eligibles.

Line 511 - accrual of FY 2004 encounter withhold in Qtr 3

Admin expenses - Overall, admin expense increase of 7.2% is primarily due to 1) consultant fees related to the new claims system, 2) accrual of Sanction administrative expenses, and 3) increases in purchases of minor equipment as compared to the 3rd qtr.

TXIX Child & CMDP: Increase in 4th qtr Child & decrease in CMDP due to adjustment to better reflect utilization.

TXIX Child: Line 506(a)1 increase due to a lump sum payment to AZ State Hospital for FY04 & 05 claims.

TXIX Child DD: Line 506(a)1 increase due to higher hospital utilization in 4th qtr. Line 505d due to adjustment from other service line items to better reflect crisis utilization.

TXHI Child: Line 506(a)1 decrease due to adjustment to better reflect utilization of hospital; increase in all other categories due to substantial increase in 4th qtr utilization among this population.

HB2003 Child: 3rd qtr YTD included negative adjustment to prior year expense for amounts recouped from providers.

TXIX SMI: Line 506(a)1 increase due to lump sum payment to A7 State Hospital for EY04 & 05 claims

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

June 30, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	6,941,332
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	1,355,801
Amortization of Bond Issuance Costs	5,006
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	8,783,229
Inventory & Prepaid Expenses	(640,003)
Interest Receivable	
Deposits	(22,259)
Other	
Increases/(Decreases) in Liabilities:	
IBNR	67,800
RBUC	
Accounts Payable to ADHS	1,476,530
Accounts Payable to Providers	(2,183,989)
Interest Payable	
Trade Accounts Payable	(207,850)
Accrued Salaries & Benefits	260,813
Other Current Liabilities	18,754

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	15,855,164
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CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	458,427
Purchases of Property & Equipment	(1,854,588)
Proceeds from Sales of Investments	
Purchase of Investments	(4,777,316)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(6,173,477)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(279,367)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(279,367)
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NET INCREASE/(DECREASE) IN CASH	9,402,320
BEGINNING CASH	11,919,167
ENDING CASH BALANCE *	21,321,487

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: June 30, 2005

Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

- DOH Hogar
- DOH S+C Rural
- DES/AFF
- Tucson City Court Liasion
- DOH Shelter Plus TRA Pima
- City of Tucson Pathways
- City of Tucson SPC2
- City of Tucson SPC3

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt
Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds
Series 2002, through The Arizona Health Facilities Authority.

Cash Flows From Investing Activities - Payment of Other Debt
Purchases of Property and Equipment
Purchase of Investments
Disposal of Property & Equipment
Assets Limited to Use for Remodeling & Construction

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

76,415
25,121
952,103
72,000
826,740
31,260
132,039
9,773
<hr/>
2,125,451

(\$279,367)
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(\$279,367)
(1,854,588)
(4,777,316)
458,427
-
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(6,173,477)